

**Liability Management and Reduction Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2000  
(Amounts in thousands)

	<u>2000</u>	<u>1999</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 1,450	\$ 217
Total assets.....	<u>\$ 1,450</u>	<u>\$ 217</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 405	\$ -
Total liabilities.....	<u>405</u>	<u>-</u>
Fund balance:		
Designated for specific purpose.....	<u>1,045</u>	<u>217</u>
Total fund balance (deficit).....	<u>1,045</u>	<u>217</u>
Total liabilities and fund balance.....	<u>\$ 1,450</u>	<u>\$ 217</u>

**Liability Management and Reduction Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2000  
(Amounts in thousands)

	2000	1999
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Departmental.....	\$ 1,486	\$ 267
Miscellaneous.....	68	-
Total revenues.....	<u>1,554</u>	<u>267</u>
Other financing sources:		
Operating transfers in.....	2,000	-
Total other financing sources.....	<u>2,000</u>	<u>-</u>
Total revenues and other financing sources.....	<u>3,554</u>	<u>267</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Attorney General.....	42	-
Administration and finance.....	2,684	50
Total expenditures.....	<u>2,726</u>	<u>50</u>
Other financing uses:		
Operating transfers out.....	-	-
Total other financing uses.....	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>2,726</u>	<u>50</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	828	217
Fund balance (deficit) at beginning of year.....	217	-
Fund balance (deficit) at end of year.....	<u>\$ 1,045</u>	<u>\$ 217</u>